

Date of Order	Company	Company Address	Company Phone #	POC	Description	Actual Loss	Attempted Loss	Shipping Type	Adjusted Loss
4/1/04	ABC Teachers Outlet	PMB 269, 16705 S. Robert Street, W. St. Paul, MN 55118	(866) 552-9590	Judy Rhein		\$ 1,647.67			\$ 200.00
8/26/04	Alaska Newspapers Inc	301 Calista Ct Ste B, Anchorage, AK 99518	(907) 348-2412	Ingrid Holloway	Newspaper Ads	\$ 1,087.68			\$ 1,087.68
9/4/04	Allied Interstate	Box 361315, Columbus, OH 43236	(614) 865-2800	Lora Kimball	UPS Bill	\$ 83.25			\$ 83.25
3/29/04	Alpha Omega Publications	300 North Mckerny Ave Chandler, AZ 85226	(480) 735-7907	Melanie Zanger	Bible Studies	\$ 439.12		Bestway	\$ 100.00
8/13/04	Anchorage Daily News	Anchorage, AK	(907) 257-4223	Jim Donahue	Newspaper Ads	\$ 1,215.01			\$ 1,215.01
5/2/04	Beautiful Feet Books	139 Main Street, Sandwich, MA 02563	(508) 420-0466	Russell Berg	History books	\$ 1,717.75		FedEx	\$ 200.00
2/23/05	Bio Corporation	3911 Nevada Street, Alexandria, MN 56308	(320) 763-9094	Becky Hedstrom	Dissection animals, laminating Supplies	\$ 6,043.47		UPS	\$ 1,000.00
7/12/04	Brandine Crafts	725 SW 16th Ave, Bay 1, Delray Beach, FL 33444	(561) 266-9360	Joe Gennaci	Craft projects		\$ 185.43		\$ 185.43
9/12/04	Dell Computers	1 Dell Way Round Rock, TX 78682	(512) 723-4534	Jeff Foster	Dell computers		\$ 13,449.30		\$ -
11/22/04	DEMCO, Inc.	4810 Forest Run Road, Madison, WI 53707	(877) 896-7239	Amy Schmale	Sofa, chairs, furniture		\$ 4,154.41		\$ -
11/22/04	DEMCO, Inc.	4810 Forest Run Road, Madison, WI 53707	(877) 896-7239	Amy Schmale	Sofa, chairs, furniture	\$ 1,306.45			\$ 130.00
8/20/04	Dougherty Distributing	4321 Dover Crossing, Marietta, GA 30066				\$ 377.93			\$ 50.00
9/24/04	Educational Innovations Inc	362 Main Ave, Norwalk, CT 06851	(203) 229-0730	Kenneth Byrne	Science items, Powerhouse, Fuel cells, engine, readview microscope	\$ 4,085.31		UPS	\$ 400.00
11/17/04	Educational Innovations Inc	362 Main Ave, Norwalk, CT 06851	(203) 229-0730	Kenneth Byrne	Science items		\$ 4,234.90		\$ -

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1/24/05	Evan-Moor	18 Lower Ragsdale Drive, Monterey, CA 93940	(800) 777-4489	Christine Bell	Math, reading, and thinking items	\$ 6,379.70		UPS	\$ 1,000.00
12/7/04	Gridworks	22301 Southwestern Ave #102, Torrence, CA 99501	(310) 787-8864	Delores Tell	Califone items	\$ 3,024.94		UPS	\$ 300.00
12/17/04	Gridworks	22301 Southwestern Ave #102, Torrence, CA 99501	(310) 787-8864	Greg Dunn	Camcorder, computer equipment, recording equipment		\$ 7,577.94		\$ -
3/24/04	Highlights for Children	1800 Watermark Drive P.O. Box 269 Columbus, OH 43216-0269	(614) 487-2606	Garry Brown	Interactive learning toys, games and books.	\$ 2,993.75			\$ 300.00
9/14/04	Innovative Security Products, Inc.	3904 W. 102 St., Overland Park, KS 66207	(913) 385-2002	Mike Cameron	Brass combo locks	\$ 56.05		UPS	\$ 30.00
3/22/04	Insect Lore	PO Box 1535 Shafter, CA 93263	(661) 746-6047	Linda Winter, Collections Mgr	Bugs	\$ 3,147.38		US Mail	\$ 1,500.00
12/8/04	KAJDEJ	3226 Upland Drive, Anchorage, AK 99504	(907) 337-7795	Mark Hill	Door Distribution	\$ 3,000.00			\$ 3,000.00
12/13/04	Kinkos	Northern Lights	(907) 276-4228	Steve Lewis	Copies	\$ 990.00			\$ 990.00
4/24/04	Master Communications, Inc., dba Culture for Kids	4480 Lake Forest Dr. #302 Cincinnati, OH 45242	(513) 563-3100	Frederick Chen	Cultural and language books and supplies	\$ 13,749.89		US Mail	\$ 13,749.89
5/12/04	McGraw Hill	1221 Avenue of the Americas New York, NY 10020	(212) 512-3185	Joseph lerardi	Textbooks, workbooks, videos, DVDs, Testing materials, SRA materials	\$ 69,952.48		FedEx	\$ 5,000.00
3/23/04	Mindware	2100 County Road C West, Roseville, MN 55113	(651) 582-0555	Stephanie Jones	Toys and Games	\$ 1,501.60			\$ 150.00
12/26/04	National Geographic Society	P.O. Box 10579, Des Moines, IA 50340	(800) 990-8211	Lisa Olsen	Books and videos	\$ 21,818.44			\$ 5,000.00
12/16/04	National Pen Corporation	Box 509051, San Diego, CA 92150	(800) 480-9755	Toi Jackson	Pens	\$ 114.25			\$ 114.25
9/14/04	NEBS	500 Main Street, Groton, MA 01471	(800) 722-7090	Karen Boivin	Swinging message board	\$ 316.70		UPS	\$ 316.70

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9/7/04	Neotek	6540 Northumberland Street, Pittsburgh, PA 15217	(412) 521-1111	John Urbanic	3D learning systems	\$ 3,256.63		FedEx	\$ 3,256.63
8/3/04	Pearson Education	200 Old Tappan Road, Old Tappan, NJ 07675	(201) 236-3424	Linda Posluszny	Textbooks, Videos	\$ 19,329.51		UPS	\$ 2,000.00
5/7/04	Rainbow Resource Center, Inc.	Rt. 1 Box 159A-50N 500 East Rd. Toulon, IL 61483	(309) 695-3105	Zack Smith	Cultural and language books and supplies	\$ 8,928.21	\$ 73.95	US Mail	\$ 2,000.00
10/20/04	RapidForms	301 Grove Road, Thorofare, NJ 08086	(800) 257-8354	Mary Olson	Forms	\$ 2,238.47			\$ 2,238.47
3/26/04	Rosetta Stone aka Fairchild Language Tech	135 W. Market St, Harrisonburg, VA 22801	(540) 432-6166 x3324	John Birch	Language materials	\$ 3,394.46			\$ 500.00
8/20/04	School Outfitters.com	P.O. Box 141231, Cincinnati, OH 45250	(513) 619-5325	Colleen Marksbery Kathy Beutel x251 David Manseur x210 Lisa Dietz	Furniture, projector, Califone, Activity Rugs, Shelves	\$ 27,024.98		American Fast Freight, UPS	\$ 2,700.00
8/17/04	ScienceKit Boreal Laboratories	777 East Park Drive, Box 5003, Tonawanda, NY, 14151	(800) 828-7777		Science supplies / live animals	\$ 49,586.91			\$ 4,000.00
5/4/04	Sycamore Tree	2179 Meyer Place, Costa Mesa, CA 92627	(714) 668-1343	Sandy Gogel	Math book and videos	\$ 387.32		UPS	\$ 64.00
9/1/04	Teaching & Learning Co.	1204 Buchanan St, P.O. Box 10, Carthage, IL 62321	(217) 357-6789	Tammy Potter	Pencils	\$ 1,368.07			\$ 300.00
12/17/04	through Gridworks	22301 Southwestern Ave #102, Torrance, CA 99501	(310) 787-8864	Greg Dunn	Dell computers		\$ 40,000.00		\$ -
6/21/04	Twin Sisters Productions	2680 W. Market St Akron, OHIO 44333	(800) 248-8946	Amanda Brooks	Language, religion, music, and various educational CDs	\$ 456.24			\$ 456.24
4/30/04	Veritas Press	1829 William Penn Way, Lancaster, PA 17601	(800) 922-5082	Ginni Walls		\$ 1,467.69			\$ 700.00
9/21/04	Walch Publishing	40 Walch Drive, Portland, ME, 04104	(207) 772-2846	Rob Russell	English, literature, grammar, reading books	\$ 15,162.50		UPS	\$ 1,500.00

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						\$ 277,649.81	\$ 69,675.93		\$ 55,817.55
						Actual Loss + Attempted Loss	\$ 347,325.74		